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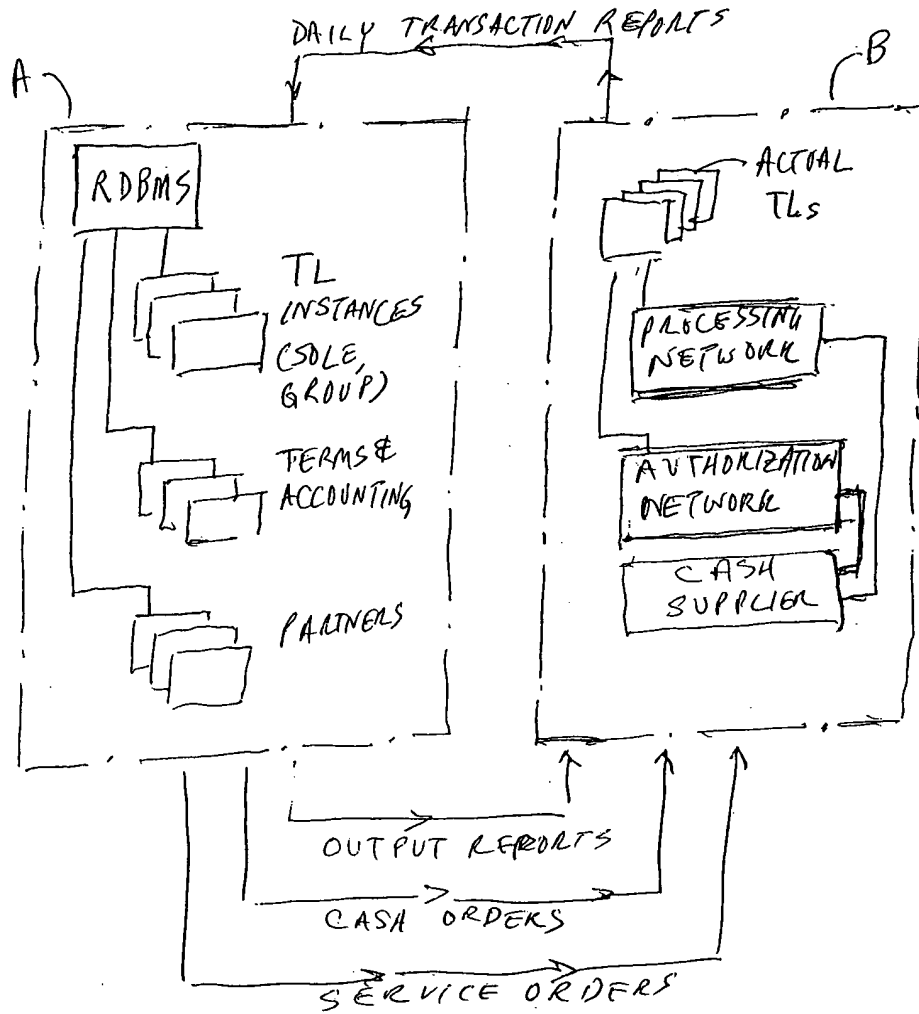


FIG. 2



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Microsoft Access - [MAIN MENU]

File Edit View User Format Records Tools Window Help

ATM MANAGER PRO

Terminals and Txn Activity	Terms and Accounting	Cash Management	Event Management	Admin
ATM Groups	Partner Groups	Cash Summary	Supply Plans	Users
ATM	Partners	Cash Needs	Supply Orders	Change Database
Daily Statistics	ATM Terms	Cash Orders	Event Maint	System Configuration
Monthly Statistics	ATM Accounting	Cash Loads	ATMs With No Txns	Calculations
Import Daily Time	Partner Accounting	Cash Accounts		Screen Reports
Terminal Registration	Rate Tables			Printed Reports
				Audit Check
				Exit

Current Database: Demo Database

Current User Name: Cheryl

Form View

NUM

F163



Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS Terminal ID: AB8010 Location: Penn's Landing/Chart House Restaurant Show All Close Form

Daily Totals Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant Type: ATM Status: Active

Information Cash Mgmt Cash Settlement Repinsmnt Warranty ATM Groups User Fields Notes

ATM Addr1	12 Main Street	Cust Control Start	9/1/1999
ATM Addr2		Cust Control End	8/31/2002
ATM City	Philadelphia State PA Zip 19147	Arrangement	Placement
Country	U.S.A.	Date Installed	9/1/1999
ATM Phone	1-555-555-5555	Date De-Installed	
Contact	John Smith	Processor	Electronic Payment System
Cont. Phone	555-555-5555 Fax	Prs's TID	AB8010
E-mail	smith@pennlanding.com	Cutoff Time	
Owner	Information Sales Associates	Serial No	1M00168
Imp/Exp ID	AB8010 Max WD Amt \$0.00	Mfgn Model	NCR 5088
Terms Base	Counts On File Curr Stcg Amt \$1.50	Dispenser	De La Rue
Sales Rep	Keth Watson Est Mch Share \$0.00	Free Paper	<input checked="" type="checkbox"/>
Installer	Paul Cedroni Mch Guarantee \$0.00		

FIG. 4

Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS Terminal ID: AB8010 Location: Penn's Landing/Chart House Restaurant Show All Close Form

Daily Totals Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant Type: ATM Status: Active

Information Cash Mgmt Cash Settlement Repinsmnt Warranty ATM Groups User Fields Notes

Monitor Cash?	<input checked="" type="checkbox"/>	Std Order Info	
Cash Respsblty		Std Load	\$0
Cash Rented From	Ocean Natl Bank	# 5s	0
Cash Rented Acct	First Union	# 10s	0
Armored Car	Patriot Armored	# 20s	0
Cash Return Acct	Patriot - New York	# 50s	0
Add or Swap	Swap	# 100s	0
Cash Low Limit	\$0	Computed Order Information	
GL Cost Center		Order Lead Time	3
Propose Order Using	Computed	Days Order To Cover	7
		Days To Pad Order	2

FIG. 5A



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Microsoft Access - [ATM]

ATM TERMINALS

AB8010
Penn's Landing/Chart House Restaurant

Term ID: AB8010 Loc: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Settlement Type	Settlement Account Name	Bank Name	Start Date	End Date
Withdrawal Cash	Ocean settlement account		1/1/2001	12/31/2001
Surcharge Fees	Cashworks	Bank of America	1/1/2001	12/31/2001
Interchange Fees	Nevada ATM, Las Vegas		1/1/2001	12/31/2001

Settlement Float Table Name	Start Date	End Date	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Charter/RESA 24 hour	3/2/2001	10/31/2004	Mon	Tue	Wed	Thu	Fri	Mon	Mon

FIG. 5B

Microsoft Access - [ATM]

ATM TERMINALS

AB8010
Penn's Landing/Chart House Restaurant

Term ID: AB8010 Loc: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Armored Car [Brinks - Pennsylvania]

Replenishment Cycle: Bi-weekly
Replenishment Segment: A

Replenishment Days:
Sunday ☐
Monday ☐
Tuesday ☐
Wednesday ☐
Thursday ☐
Friday ☐
Saturday ☐

Arm Car Rept Costs:
Regular Run
Special Run
Apply Loads

FIG. 5C



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SWAT Wizard

The following fields are required. Please enter them.

Terminal ID:
Location:
Type: Status:
Date of first Cash Out:
Will you monitor cash for this ATM? ☐ Yes ☒ No
Would you like to add a Partner with the same name? ☐ Yes ☒ No
Previous Next Finish Cancel

FIG. 6A

ATM Wizard

2 The following information fields are optional.

ATM Address1:
ATM Address2:
ATM City: State: Zip:
ATM Country: ATM Phone:
Contact: Contact Phone:
Email: Fax:
Owner: Inv/Exp ID:
Terms Base: Our Stop Amt: Max WD Amt:
Install: Est Mch Share: Sales Flex:
Serial Number: Mech Guarantee:
Previous Next Finish Cancel

FIG. 6B

ATM Wizard

3 The following information fields are optional.

Cust Contract Start: Cust Contract End:
Date Installed:
Arrangement:
Processor:
Processor TID:
Catal Time:
Manufacturer: Model:
Dispenser: Free Paper: ☒
Previous Next Finish Cancel

FIG. 6C



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Microsoft Access - [DailyTxnTotals] 16 X

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Month Report Full Hist. Report Close Form

Term ID: BB0400 Locn: Grand Central Type: ATM Stat: Active

Memo: 7/19/00 this is part of the CarmenFL portfolio. Changes to EPS/Ocean Ne Monitor Cash: ID 338

Recalc Balances Cash Tracking Report

Settlement Date	Activity Date	Adj	V/D Txn	Tir Txn	Gal Inq	Dep Txn	Ony Txn	POS Txn	Jams	Tot Txn	V/D Amt	Src Txn	Surchg Amt	Inchg g Txn	Inchg Amt
03/04/2001	03/04/2001		10	0	4	0	0	0	0	20	\$940	0	\$15.75	0	\$0.00
03/05/2001	03/07/2001		18	1	4	0	1	0	0	24	\$820	18	\$31.50	0	\$0.00
03/07/2001	03/07/2001		14	1	0	0	1	0	0	16	\$600	14	\$24.50	0	\$0.00
03/08/2001	03/05/2001		3	0	0	0	0	0	0	3	\$200	3	\$5.25	0	\$0.00
03/03/2001	03/05/2001		11	0	3	0	5	0	0	19	\$740	11	\$18.25	0	\$0.00
03/05/2001	03/04/2001		0	0	1	0	1	0	0	2	\$300	0	\$14.00	0	\$0.00
03/04/2001	03/04/2001		25	0	1	0	0	0	0	25	\$1,380	25	\$43.75	0	\$0.00
03/04/2001	03/03/2001		38	0	0	0	0	0	0	50	\$2,000	38	\$55.50	0	\$0.00
03/03/2001	03/03/2001		30	0	1	0	3	0	0	34	\$1,520	30	\$52.50	0	\$0.00
03/03/2001	03/02/2001		23	0	3	0	2	0	0	27	\$1,120	23	\$40.25	0	\$0.00
03/02/2001	03/02/2001		8	0	4	0	0	0	0	12	\$280	8	\$14.00	0	\$0.00
03/01/2001	03/01/2001		0	0	2	0	4	0	0	6	\$300	0	\$16.75	0	\$0.00

FK, 7A

Microsoft Access - [DailyTxnTotals] 16 X

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Month Report Full Hist. Report Close Form

Term ID: BB0400 Locn: Grand Central Type: ATM Stat: Active

Memo: 7/19/00 this is part of the CarmenFL portfolio. Changes to EPS/Ocean Ne Monitor Cash: ID 338

Recalc Balances Cash Tracking Report

Transaction Activity Cash Orders and Loads ATM Cash Cash Cost

Order Date	Order ID	Amount	Charge Date	Load Date	Cash Counted	ATM Count	Over/Short	New Cash	Stat	Act n	A/S	Cash Return	Deposit Date	Reln
02/28/2001	98010226	30,000	02/28/01	03/01/01	8,840	8,840	0	30,000	R	S		8,840	02/01/01	Dece
02/12/2001	98010212	30,000	02/12/01	02/14/01	6,300	6,300	0	30,000	R	S		6,300	02/14/01	Dece
01/29/2001	98010129	30,000	01/29/01	02/01/01	6,840	6,840	0	30,000	R	S		6,840	02/01/01	Dece
01/08/2001	98010601	30,000	01/08/01	01/11/01	14,420	14,420	0	30,000	R	S		14,420	01/11/01	Dece
12/28/2000	98001228A	30,000	12/28/00	12/28/00	60	60	0	30,000	R	S		60	12/28/00	Dece
12/18/2000	98001218	30,000	12/18/00	12/21/00	6,400	6,400	0	30,000	R	S		6,400	12/21/00	Dece
12/11/2000	98001211	30,000	12/11/00	12/14/00	13,780	13,780	0	30,000	R	S		13,780	12/14/00	Dece
12/07/2000	98001207	30,000	12/07/00	12/07/00	10,780	10,780	0	30,000	R	S		10,780	12/07/00	Dece
11/27/2000	98001127	30,000	11/27/00	11/29/00	20,800	20,800	0	30,000	R	S		20,800	11/29/00	Dece
11/23/2000	98001120	30,000	11/23/00	11/23/00	25,820	25,820	0	30,000	R	S		25,820	11/23/00	Dece
11/13/2000	98001113	30,000	11/13/00	11/16/00	14,240	14,240	0	30,000	R	S		14,240	11/16/00	Dece
10/30/2000	98001030	30,000	10/30/00	11/01/00	3,800	3,800	0	30,000	R	S		3,800	11/01/00	Dece
10/09/2000	98001009A	30,000	10/09/00	10/16/00	4,320	4,320	0	30,000	R	S		4,320	10/16/00	Dece

FK, 7B



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ATM MONTHLY TRANSACTION TOTALS															
By Settlement Date															
Term ID	RS0100	Grand Central										Type	ATM	Stat	Active
Year	Mo	Source	W/D Txns	BI Txns	Txns	Dep Txns	Day Txns	POS Txns	Jerns	Tell Txns	W/D Amt	Stchng Txns	Stchng Amt	Intchg Txns	Intchg Amt
2001	Mar	On File	171	11	0	0	18	0	0	200	\$0,000	170	\$255.00	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2001	Feb	On File	723	56	1	0	62	0	0	842	\$36,000	721	\$1,001.50	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2001	Jan	On File	733	25	0	0	56	0	0	814	\$32,800	729	\$1,093.50	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2000	Dec	On File	664	37	0	0	61	0	0	762	\$32,820	660	\$990.00	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2000	Nov	On File	723	46	0	0	52	0	0	821	\$33,260	715	\$1,072.50	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2000	Oct	On File	611	31	1	0	43	0	0	886	\$38,880	600	\$1,200.00	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2000	Sep	On File	805	25	1	0	103	0	0	934	\$38,260	798	\$1,197.00	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00
2000	Aug	On File	867	43	1	0	61	0	0	992	\$41,720	878	\$1,317.00	0	\$0.00
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00

FIG. 7E

Microsoft Access - [ATM Groups and Members]															
File Edit View Insert Format Records Tools Window Help															
[Icons]															
ATM GROUPS															
Options Available															
<input checked="" type="checkbox"/> All Groups - Screen Report <input type="checkbox"/> Group Daily Tm Summary - Export <input type="button" value="Close"/>															
<input type="checkbox"/> Current Group - Report <input type="checkbox"/> Group Cash Flow By Terminal - Report <input type="button" value="Execute"/>															
<input type="checkbox"/> Group Daily Tm Detail - Report <input type="checkbox"/> Group Cash Flow By Date - Report															
<input type="checkbox"/> Group Daily Tm Summary - Report															
Group Name Contact Phone No. ATMs in Group															
NY Processing Solutions 14															
Terminals Group Terms Group Allocation															
Terminal ID	Location Name	Status	Start Date	End Date	Processor	Proc. Term ID									
RB52J001	Raceway (Farin)	Active			RB5A	RB52J001									
RB52J002	Village Deli	Active			RB5A	RB52J002									
RB52J003	Raceway (Greenbrook)	Active			RB5A	RB52J003									
RB52J004	Raceway (Piscataway)	Active			RB5A	RB52J004									
RB52J005	Raceway (Freehold)	Active			RB5A	RB52J005									
RB52J006	Jordan Petroleum	Active			RB5A	RB52J006									
RB52J007	Raceway (Edison)	Active			RB5A	RB52J007									
RB52D012	Raceway (Edison) Closed	Closed			RB5A	RB52D012									
RB52D013	Raceway (Freehold) Closed	Closed			RB5A	RB52D013									
RB52D015	Jordan Petroleum dba Race Mart Closed	Closed			RB5A	RB52D015									

FIG. 8A